

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, October 1, 2008 at 1:00 p.m. in Committee Room #2, City Hall South, 2nd Floor.

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| Present: | Councilmember Howard Shook, Chair | Lee Hannah, Acting CFO |
| | Councilmember Felicia A. Moore | Departmental Staff |
| | Councilmember Jim Maddox | |
| | Councilmember Kwanza Hall | |
| | Councilmember Clair Muller | |
| | Councilmember Cleta Winslow | |

Chairperson Shook called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Jim Maddox, Kwanza Hall, Clair Muller and Cleta Winslow. Other Departmental staff was present as well.

The Agenda was adopted as printed. Minutes of the July 30th and September 10th, 2008 Finance/Executive Committees and May 6th, May 8th and May 15th, 2008 Budget Public Hearings were adopted as well.

DISCUSSION ITEM:

DEBT AND INVESTMENT PRESENTATION:

Ms. Dana Boone: Debt and Investment Chief addressed the Committee by stating that we have Wachovia representatives here today. Page #3 is the Citigroup Acquisition of Wachovia, which starts off with the Georgia State Code (O.C.G.A. Section 45-8-12). For Wachovia customers, today's action will ensure seamless continuity of service from their bank and full protection for all of their deposits" said FDIC Chairman Sheila Bair. This business deal is proposed to close on December 31, 2008, subject to approval by Wachovia shareholders and investors response to the Wachovia Letter of Credit. We do have collateral in place from Wachovia because they are our depository bank. We do have CD's with other banks. We are staying up to speed with all of the information being released. Councilmember Moore asked how do we move forward? Ms. Boone responded that there is uncertainty at this time. We agree that if the Bail Out is passed there will be stability in the market. It is difficult to get any indication. Councilmember Moore stated that we do not want to wait until the last minute to see what happens. Ms. Boone responded that they have the authority to issue an Issuance. They have all of the approvals needed to issue. Councilmember Moore stated that she wants to make sure. We asked them to come back with an update. Ms. Boone responded that she would provide it at the next meeting.

Mara Holly: of Wachovia Bank addressed the Committee by stating that the Letter of Credit is AA. Citigroup is one grade higher. The companies are on ratings watch. Over the next 30 to 60 days the rating markets will go through financials to make adjustments to the ratings. We will utilize the ratings to assess the pricing. This is a long term obligation. The markets have been volatile. Last week the Variable Rates prices were in the mid 7's. Two weeks ago they were in the 5's. The markets have calmed for this week. After reviewing the financial analysis we can offer a lot of pricing data. The data is out there to evaluate to make the decisions. Councilmember Moore asked in light of the Bail Out, what is in the rescue plan to ease the ability to lend and the rates we are charged. Ms. Hollow responded that no one can predict how the market can switch. We are focusing on the credit market. The plan will provide a safe haven. Councilmember Moore asked if it takes place, is it an immediate response or will it trickle down. Ms. Holly responded that the market is reacting to the news. Once the plan is passed it will provide some foundation of what needs to take place. She doesn't see a scenario of it being helpful. There will be many other impacts. It will restore confidence and relief. Councilmember Maddox asked if it is a merger or takeover. Ms. Holly responded that it is an Assets Purchase. Wachovia will continue to exist until January 1st. We will not operate as a commercial bank. Councilmember

Maddox stated that one of the recommendations was to raise FDIC insurance up to \$250,000. Ms. Holly responded that safety is everyone's interest. It will help restore confidence. Councilmember Maddox stated that it is good for the banking industry. Ms. Holly responded that the FDIC policy was set decades ago. We are working closely with Debt and Investment on a daily basis. The merger puts us in a very strong position. The Government and Citigroup is giving a guarantee. This will be the largest depository group on the globe. We will provide information regarding the capital structure. We believe that this is in the best interest of our customers. Councilmember Hall asked what are the downsides and concerns? Ms. Holly responded keeping our customers happy. The problems have been isolated. We have been a solid profitable business. We were in the top twenty markets in the business. She is concerned about keeping her people motivated. We have the finest technology and customer service platform. Councilmember Hall asked if they could come for the next couple of months. Continuing, Ms. Boone responded that on page #4 we have already started the Beltline transaction. It is anticipated to happen this month. The Perry Bolton transaction is delayed for about a month because ADA wanted to be prepared to go ahead with the transaction. Councilmember Moore asked why isn't the market okay for Perry Bolton while it is for the Beltline. Ms. Boone responded that it is meeting the requirements. Moving forward means the interest rate is higher and there will be least proceeds. There is a cost associated with moving forward. We are still early in the process and we are watching the market very closely. It is scheduled to price in a few weeks. The GO Refunding won't achieve the savings expected. The GO is not a Variable Rate. The DDA is a Variable Rate. The GO Bonds are Fixed because we could achieve some savings. Councilmember Moore asked what is going on with the Variables Rates. Ms. Boone responded that Aviation, Watershed, etc. is below where these are trading. The ledger on the bottom shows that the SIFMA Index is lower. The index went down and the rates went up. It was below 2% and now it has jumped up. The market is the other colors on the presentation. The limit on the Variable Rates is 12%. Page #7 is the indirect GO. The purple line is close to the index price. The DDA is close to the index then there is a jump. It has been refunded. It is higher than what we budgeted for. Councilmember Moore asked how do we make those adjustments? Ms. Boone responded that we are juggling. The rates will be more in line with what we budgeted. These are the only two that affect the General Fund (DDA and COPS). COPS have a Fixed Rate now. Page #8 is Water. Page #9 is the TADS, which are close with the index. Page #10 is the Commercial Paper. When the index falls we have Commercial Papers with Maturities. When the market fell we did not have any Maturities. When it matured it went back down with the index. The interest rate is a short term Variable Rate. It depends on the market. The opinions vary with investors. We hope that the Bail Out brings more stability to the market. She is continuing to monitor the situation. The confidence has to return. Lastly, she stated that this has not affected our investments (Airport, PFC's, Cash Pool etc.). We can invest in Treasuries, CD's, Federal Homeland Bank, Fannie Mae and Freddie Mac. Councilmember Moore asked how are we performing overall? Ms. Boone responded very well. Councilmember Hall asked what is our back up plan? Ms. Boone responded that the last one we purchased were the Home Loan Banks. We utilize the State Pool as well. We have been watching to make sure we make good decisions. As we see tax funds come back in, we will increase our stability. We hope when we have funds to invest the market is better. Councilmember Hall asked about Fannie Mae and Freddie Mac. Ms. Boone responded that we have securities in the high 4's and 5's that were being called. Councilmember Hall asked if other municipalities are doing different things. Ms. Boone responded that she is not aware of anything and we invest within the State Code. The information is available on line. Councilmember Maddox asked about the outstanding Bonds. When will you consider consolidating? Ms. Boone responded that the only Series of Bonds that are ready would be the 1998 Bonds. It does not make sense to do it because the market has moved against us. We don't do analysis for refunding. A lot of bankers watch the City closely. They are constantly monitoring it. We don't just decide for ourselves. Councilmember Archibong stated that the Bond Buyer stated that the Beltline transaction is ready. Ms. Boone responded that the transaction did not happen. Councilmember Archibong stated that she was concerned about the Bond Ratings with Water. She wants to know what the analysis and Bond Rating is. Ms.

Boone responded that we are meeting on tomorrow with Water. We will know then what the result of the presentation will be and we will report back. Councilmember Moore asked if we could add it as a Discussion Item in two weeks.

Mr. Robert Hunter: Commissioner of the Department of Watershed Management addressed the Committee by stating that he has some general information. We monitor billings on a weekly basis. We have what is posted in Oracle. We work closely with Finance on our Debt Service. Councilmember Archibong asked where are we with rate increases? Commissioner Hunter responded that the Rating Agencies have not changed. There is no one to say what the market will be. We don't know what the rates and projections will be. We are working with Finance looking at our projections. We have no plans to change the scheduled rates. We are looking at billings that are about at 20% water use. On an annual basis they are about \$30 million dollars less than projected. The expenses are down about \$16 million dollars. We are looking at billing, revenue and expenses. We are looking at the timing and expenses. Councilmember Archibong asked how will less revenues affect funding programs? Commissioner Hunter responded that we are looking at tightly controlling expenses. Debt Service may go up around \$15 million dollars. We know the things we should do, but we have restraints. Councilmember Archibong responded that citizens are concerned with pursuing large customers and making them pay up. Are we being very aggressive with collections? Commissioner Hunter responded that it is a very active program and an aspect of our stability. Councilmember Muller stated that Jefferson County is in dire restraints right now. Commissioner Hunter responded that they are under the Consent Decree. They are trying to renegotiate their Debt.

Mr. Dave Walker: addressed the Committee by stating that he banks with Wachovia. He heard that they lost \$9 billion dollars. He saw that a lot of the politicians did not go for the Bail Out. Government is putting itself where it does not belong. He thinks that this is of biblical proportions. He does not know how much money the City has with Wachovia, but we should take out our money and put it back when they recover.

Ms. Youlanda Avery: of the Beltline Advisory Committee addressed the Committee by stating that she is interested in an analysis with Water, Collection Rates and the Tax dollars. She is concerned that various TADS are dependent on our Tax Digest. Someone should do an analysis with the Tax Digest. A lot of times we depend on refinancing. How can you go into new debt without understanding the debt we already owe? If we keep going at that rate we will continue to have deficit spending. Councilmember Moore asked Ms. Avery to write down her questions. She does not think that we should do any TADS. She has also asked how are we covering the higher interest rates. Ms. Avery added that the Bond people sized the Bonds upon tax receipts, property growth, etc. All the assumptions were done in August and September. It needs to be resized with a fresh look. By the time you pay the costs the fees will be higher and the net cost will be less. It needs to be looked at closely. She is part of the Citizen Advisory Committee for the Beltline. She is on the Finance/Executive Committee for the Beltline and she is a CPA. Councilmember Muller asked if we will hear from ADA. Councilmember Moore responded in two weeks. Ms. Boone added that we will hear from them at the next Committee meeting. She concurs with Ms. Avery comments. We talk to them back and forth and continue to make changes and adjustments. It is a moving process. We make sure that we do ask those questions and not put the City at risk. We do have a give and take relationship with ADA staff. We want to make sure that the projects make sense. We question the assumption and make changes. Commissioner Hunter added that the downsizing to 8% is the Debt, which is about \$15 million dollars instead of \$30 million dollars. We will provide graphs on the website. He has always found Wachovia to be very professional and they work with us on a day by day basis.

CONSENT AGENDA

TO AUTHORIZE THE CITY OF ATLANTA TO WAIVE THE COMPETITIVE SEALED PROPOSAL PROVISIONS

- 08-O-1785 (1) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Sealed Proposal Provisions contained in Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances as contained in Section 2-1189, allowing the City to contract with Rehrig Pacific Inc., for FC-6006007924, Annual Contract for the Incentivized Recycling Pilot Program on behalf of the Department of Public Works in an amount not to exceed one hundred seventy five thousand dollars (\$175,000.00) with all contracted work being Charged To and Paid From FDOA: 5401 (Solid Waste Services Revenue Fund) 130213 (Recycling and Collection), 5212001 (Consultant/Prof. Services), 4540000 (Recyclable Collection) or Successor Accounts; and for other purposes.

FAVORABLE ON FIRST READ

TO ESTABLISH A SET ASIDE OF 1.5% OF CAPITAL PROJECT BUDGETS FOR PUBLIC ART

- 08-O-1884 (2) An Ordinance by Finance/Executive Committee to establish a set aside of 1.5% of Capital Project Budgets for Public Art; and for other purposes.

FAVORABLE ON FIRST READ

Chairperson Shook asked for background data. He wants the Committee to be copied in advance. Acting CFO Hannah responded that it is at the current level. Chairperson Shook stated that the language will evolve over a long period of time. Councilmember Moore stated that it is helpful to have a copy of the current Code as well.

TO AMEND THE 1994 (TRUST FUND) BUDGET

- 08-O-1885 (3) An Ordinance by Finance/Executive Committee amending the 1994 (Trust Fund) Budget by Transferring Appropriations from 7701 (Trust Fund), Department 090101 (COR Commissioner of Corre.) Account 5999999 (Projects and Grants Budget), Function Activity (Chief Executive Jail Fund Admin.) to 7701 (Trust Fund), Department 090101 (Cor. Commissioner of Corrections), Account 5212001 (Consulting/Professional), Function Activity (Chief Executive Jail Fund Admin.) within the Office of Corrections to fund Construction and Construction related costs for renovations to the Pretrial Detention Facility in the amount of five million, one hundred eighty-nine thousand, one hundred seventy four and thirty cents (\$5,189,174.30); and for other purposes.

FAVORABLE ON FIRST READ

REGULAR AGENDA

TO PROVIDE FOR THE ANNEXATION OF PARCEL ID #'S 14F-0029-LL-014-4 AND 14-F-0009-LL-093-2

- 08-O-1777 (1) An Ordinance by Finance/Executive Committee to provide for the Annexation of Parcel ID #'S 14F-0029-LL-014-4 and 14-F-0009-

LL-093-2 off Kimberly Road to the corporate limits of the City of Atlanta, Georgia; to provide for the notification of the Department of Community Affairs of the State of Georgia of such Annexation; and for other purposes.

FAVORABLE

Councilmember Moore offered a motion to **Approve, 4 Yeas.**

A SEVENTH SUPPLEMENTAL BOND ORDINANCE

08-O-1796 (2) An Ordinance by Councilmember Howard Shook **as Substituted by Finance/Executive Committee (1), 10/1/08** a Seventh Supplemental Bond Ordinance to ratify, reaffirm, and supplement that certain Master Bond Ordinance adopted on March 31, 1999, as supplemented and amended by that certain First Supplemental Bond Ordinance adopted on March 5, 2001, that certain Series 2001 Bond Ordinance adopted on December 5, 2001, that certain Series 2004 Bond Ordinance adopted on August 16, 2004, as supplemented by that certain Supplemental Series 2004 Bond Ordinance adopted on September 15, 2004, that certain Fifth Supplemental Bond Ordinance adopted on November 19, 2007, and that certain Series 2008 Bond Ordinance adopted on March 17, 2008; and for other related purposes. **(Finance/Executive Committee Substitute has language changes; Finance/Executive Committee Conditional passage provides additional documentation, 10/1/08)**

FAVORABLE ON SUBSTITUTE ON CONDITION

Ms. Boone stated that this allows us to remove BBS who discontinued participating in the Municipal Market and replaced them with Golden Market. The Substitute has some language changes. Councilmember Moore stated that she has it with some strike out language. Ms. Boone responded that these are multi-module. They are tied to the same series of Bonds. It depends on what mode you are in. All of these are Variable Rates. We did a refunding earlier this year for one of them. They are Variable, but operate differently. We changed the mode from the Auction Rate to the Variable Rate. Councilmember Moore asked why did we go from Auction Rates to Variable Rates and not a Fixed Rate. Ms. Boone responded that the short term Variable Rates are lower than the Fixed Rates because now they are higher. Councilmember Moore offered a motion to **Approve on Substitute on Condition, 4 Yeas.**

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO AN AGREEMENT WITH MSB GOVERNMENTAL SERVICES

08-R-1783 (1) A **Amended** Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to enter into an Agreement with MSB Government Services to provide Financial Collection Services for FC-4678-08, for Delinquent Account Receivables on behalf of the Department of Finance. All funds shall be deposited into 5501 (Water and Wastewater Revenue Fund) 170501 (DWM Customer) 5730011 (Vendor Commission Fee) 4410000 (Water Administration), 7101 (Agency Fund) 000002 (Revenue Department) 5212001 (Consulting/ Professional Services). **(Finance/Executive Committee Amendments corrects the FDOA Number, 10/1/08)**

HELD AND AMENDED

Acting CFO Hannah stated that this is a normal contract that went out for a RFP. It reduces the amount of compensation. Councilmember Moore stated that someone should work on a Substitute. The Third Whereas says two one year renewals. The Resolve Clause only speaks to compensation and not any time frame of the Agreement. Acting CFO Hannah responded that we can add that. Councilmember Moore asked what is the process from the Collection Agency? How much are we spending? Acting CFO Hannah responded that the total amount is a percentage of the amount outstanding. Councilmember Moore asked what is the value? How many accounts are they collecting? Acting CFO Hannah responded that he would get the information. Councilmember Moore stated that we need to be sensitive and understanding. Is there a draft contract? Acting CFO Hannah responded yes. Councilmember Moore stated that we need to work with this company regarding them being respectful to the customers. What are the methods? Councilmember Moore stated that Mr. Donaldson should come to the meeting in two weeks. Councilmember Muller stated that the Traffic Enforcement will soon have a contract. We have recently done collections for business licenses and traffic fines. We need to know more about it. She has talked about doing an Environmental Fee. Acting CFO Hannah responded that Mr. Gary Donaldson and Mr. David Edwards are doing an assessment of all of our Fees. There are four people on the Taskforce looking at all fees we collect. Councilmember Moore stated that she wants to know the current status of them. She is confused with the last Be It Resolve Clause where proceeds will be deposited into for Water and Wastewater. It should go into the General Fund.

TO AUTHORIZE THE MAYOR TO EXECUTE A SOLE SOURCE AGREEMENT WITH DPS INFRASTRUCTURE MONITORING SYSTEMS, INC.

08_R-1784 (2)

A Resolution by Finance/Executive Committee authorizing the Mayor to execute a Sole Source Agreement with DPS Infrastructure Monitoring Systems, Inc. for FC-4737 Operation, Maintenance and Training Services for the Hemphill Steam Pumping Station on behalf of the Department of Watershed Management, in an amount not to exceed two million dollars and no cents (\$2,000,000.00); all contract work shall be Charged To and Paid From the 5051 (Water and Wastewater Revenue Fund) 170406 (DWM Drinking Water Pumping Station-Equipment) 5222002 (Repair & Maintenance) 4430000 (Treatment); and for other purposes. **(Finance/Executive Committee Conditional passage provides a Substitute, 10/1/08)**

FAVORABLE ON CONDITION

Mr. George Barnes: of the Department of Watershed Management addressed the Committee by stating that this Station services about 60% of our customers. In the past the City contracted with DPS. We designed the Electrical Station and will be out for bid this month. The Chief Procurement Officer said that DPS is a Sole Source provider. This contract will authorize a new contract. Chairperson Shook stated that this paper needs to be Substituted with the renewal language and the Resolve Clause. Councilmember Muller offered a motion to **Approve on Condition of receiving a Substitute, 4 Yeas.**

TO AMEND RESOLUTION 07-R-1452

08-R-1798 (3)

A Resolution by Councilmember Howard Shook to amend Resolution 07-R-1452, adopted by the City Council on July 16, 2007, and approved by the Mayor on July 19, 2007, with respect to the Project known as "The Streets of Buckhead" to correctly identify the consolidated property addresses as 3035 Peachtree Road, 3065 Peachtree Road (also known as 3063 Peachtree Road) and 262 Buckhead Avenue, to update the legal descriptions, to add 315 Buckhead Avenue and 300 East Paces Ferry Road as

properties to the Encroachment Agreements, to correctly identify the current owners of the properties, to permit multiple Encroachment Agreements to be executed; and for other purposes.

FAVORABLE

Mr. Saul Shultz: Senior Assistant City Attorney addressed the Committee by stating that since the paper was passed in July, the ownership was with various parcels of land. We have representatives for the project here today. Since July we have five separate parcels of land and owners. Instead of one Encroachment Agreement we now have five. Councilmember Moore asked what are we doing? Senior Assistant City Attorney Shultz responded that it is a new development on both sides of Buckhead Avenue. Three of the five are underground vaults. We have a boiling system to support them. Each one requires an Encroachment Agreement. The crane will be on top of the ground and will be supported by the Encroachment. It won't affect anything in place right now, if so we will ask that it be moved. Councilmember Moore stated that it says Permanent Encroachment. Councilmember Moore asked what are assurances? Senior Assistant City Attorney Shultz responded the tie backs. It has been determined by the Department of Public Works that the tie backs are not required. The developers will be liable. He has prepared the Agreements and they are being reviewed by a Law Firm. Councilmember Moore asked what happens if these people go away. Senior Assistant City Attorney Shultz responded that if they go into bankruptcy, whoever takes over would be liable. Councilmember Moore asked what document shows this. Senior Assistant City Attorney responded that he would provide the provisions. Councilmember Moore offered a motion to **Approve, 5 Yeas**. She then asked for verification information.

TO AUTHORIZE THE MAYOR TO ENTER INTO AN AMENDMENT TO CONTRACT NO. FC-7449-02B

08-R-1887 (4) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Amendment to Contract No. FC-7449-02B, City Wide Annual Contract for Geotechnical and Environmental Engineering, Testing and Investigation Services with United Consulting, Inc., in order to include the Department of Aviation as a user of Services; all contracted work shall be Charged To and Paid From Various Funding Sources.

FAVORABLE

Ms. Anita Williams: of the Department of Aviation addressed the Committee by stating that this is a Citywide contract. It was left out of the previous renewal Agreement. This is for the third Agreement, which would have expired on May 9, 2009. Councilmember Winslow offered a motion to **Approve, 4 Yeas**.

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1888 (5) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1601 et. Seq. of the City of Atlanta Code of Ordinances, utilizing the State of Georgia Contract #GTA000119 with Xerox Corporation, for the lease of three (3) copiers, for a period of three (3) years, on behalf of the Department of Law, in an amount not to exceed fifty five thousand two hundred ninety six dollars and no cents (\$55,296.00); all contracted work shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 080101 (Law City Attorney) 5223202 (Operating

Lease/Rental Equipment) 1530000 (Law); and for other purposes.
**(Finance/Executive Committee Substitute is in the First
 Resolve Clause, 10/1/08)**

FAVORABLE ON SUBSTITUTE

Ms. Simone Braithwaite: Senior Assistant City Attorney addressed the Committee by stating that the copiers will minimize the ability for outsourcing. Chairperson Shook stated that this is Plan B from the defunding of the former Copier Center. Are there any analysis? Acting CFO Hannah responded that we are working on it. Budget has looked at it, but there is no attempt to pay additional costs for copying services. Councilmember Winslow offered a motion to **Approve on Substitute, 5 Yeas.**

**TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE THE STATE OF
 GEORGIA TECHNOLOGY AUTHORITY CONTRACT**

08-R-1889 (6) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize the State of Georgia Technology Authority Contract 980-280008 with Motorola, Inc. for the purchase of Radio Communication Equipment on behalf of the Department of Aviation, in an amount not to exceed \$30,260.00; all contracted work will be Charged To and Paid From Fund, Account and Department 5502 (Airport Renewal and Extension Fund) 230102 (Atlanta Fire & Rescue Administration) 5311002 (Supplies, Non-Consumable) 3510000 (Fire Administration).

FAVORABLE

Mr. Lance Little: of the Department of Aviation addressed the Committee by stating that this will help with the communication between Fire and Police. Councilmember Winslow asked if we would communicate with the new Annexed areas. Mr. Little responded yes if they are on the Citywide systems. Councilmember Winslow stated that she thought that we had an Agreement. Mr. Little responded that Fire can communicate with all areas. This replaces the analogue systems. Councilmember Winslow offered a motion to **Approve, 5 Yeas.**

**TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA
 CONTRACT GS-35F-5086H**

08-R-1890 (7) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract GS-35F-5086H to purchase additional GIS Licenses from Environmental Systems Research Institute, Inc. (ESRI) for the Department of Aviation, Division of Planning and Development in an amount not to exceed \$34,320.60. All purchases shall be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), 180107 (DOA Aviation Information Systems), 5337005 (Functional Activity), 7563000 (Airport); and for other purposes.

FAVORABLE

Mr. Little stated that we currently do not have a license for GIS at the Airport. This will allow the current and new user's licenses. It is for five upgrades and eight additional licenses. Councilmember Winslow offered a motion to **Approve, 5 Yeas.**

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT #S000546-043

08-R-1891 (8) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract #S000546-043 to purchase Cisco Mobile Access Router from Presidio, Inc. by the City of Atlanta, Department of Aviation; in an amount not to exceed \$38,975.69. Cisco Mobile Access Router will be used by Aviation Police, Fire, Airside & Landside Operations Maintenance and Security to Access DOA Network Resource User is on the field, the product can be used for both inside and outside of Airport Area. The equipment purchase will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424004 (Professional Services), Functional Activity 7563000 (Airport); and for other purposes.

FAVORABLE

Mr. Little stated that currently Aviation Police and Fire has restricted access. They will have internet with this access. This is for seven units. Councilmember Winslow offered a motion to **Approve, 5 Yeas.**

TO AUTHORIZE THE MAYOR TO UTILIZE THE STATE OF GEORGIA WSCA CONTRACT #A63307

08-R-1892 (9) A Resolution by Finance/Executive Committee authorizing the Mayor to utilize the State of Georgia WSCA Contract #A63307 for the purchase of laptops and desktops from Dell for the City of Atlanta, Department of Aviation (DOA); in an amount not to exceed \$370,700.00. DOA units have budgeted and indicated a need for this equipment during the current fiscal year. The equipment purchase will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424003 (Computers \$5,000+), Functional Activity 7563000 (Airport); and for other purposes.

FAVORABLE

Mr. Little stated that we have not purchased laptops since July of last year. We have new employees coming on board. They all are over four years old. Chairperson Shook asked what happens with the old equipment. Mr. Little responded that they will be surplus. Councilmember Moore offered a motion to **Approve, 5 Yeas.**

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE AMENDMENT NO. 1 TO CONTRACT NO. FC-4734

08-R-1893 (10) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to execute Amendment No. 1 to Contract No. FC-4734 Cooperative Agreement for fast track repairs/construction tasks between the City of Atlanta and Centennial Contractors Enterprises, Inc., on behalf of the Executive Office-Office of Enterprise Assets Management to include the site and funding for the Department of Corrections to fund construction and construction related costs for renovations to the Pretrial Detention Facility in an amount not to exceed two million, five hundred thousand dollars and zero cents (\$2,500,000.00) to be Charged To and Paid From 7701 (Trust Fund), Department 090101 (Commissioner of Corrections),

Account 5212001 (Consulting/Professional), Function Activity 1320000 (Chief Executive Jail Fund Admin.).

HELD

Ms. Diane Jones: Deputy Commissioner of the Department of Corrections addressed the Committee by stating that this legislation amendment is for the contractor that the Office of Enterprise and Assets Management currently have. Chairperson Shook asked to run through the repairs. Councilmember Moore asked what was approved in the initial legislation.

Mr. Larry Riddle: Director of the Office of Enterprise and Assets Management addressed the Committee by stating that it was \$1.2 million dollars and going toward the renovation for the water leakage at the jail. Councilmember Moore stated that she was over there the other day and the showers were leaking. Mr. Riddle responded that only a portion was repaired. Councilmember Moore reiterated that one in particular was the shower leak. Mr. Riddle responded that he was talking about 818 Pollard where the original contract began. Ms. Jones added that she is attaching the repairs at the jail on to that contract from 818 Pollard. We are doing kitchen renovation, roof, fire alarm system upgrades, laundry room, plumbing drains, backflow prevention, showers, a fire feasibility study, access and a security feasibility electronic study. The kitchen cost is about \$515,000. We will be doing some structural changes as well. Chairperson Shook stated that we will Hold this paper with the approval of **08-O-1885**. He then asked for a copy of the list.

TO AUTHORIZE THE MAYOR TO EXECUTE AMENDMENT NO. 3 FOR CONTRACT NO. FC-6005007878

08-R-1894 (11)

A Resolution by Finance/Executive Committee authorizing the Mayor to execute Amendment No. 3 for Contract No. FC-6005007878 Citywide Elevator Services, between the City of Atlanta and Thyssen Krupp Elevator Corporation, on behalf of the Executive Offices-Office of Enterprise Assets Management, to add funding in an amount not to exceed one hundred twenty-five thousand dollars and zero cents (\$125,000.00) on behalf of the Department of Watershed Management-Bureau of Drinking Water; all contracted work shall be Charged To and Paid From 5051 (Water & Wastewater Revenue Fund), Department 170407 (DWM Drinking Water Facility Maintenance), Account 5212001 (Consulting/Professional), 4430000 Function Activity, and for other purposes.

FAVORABLE

Mr. Riddle stated that this is Amendment #3 for the Bureau of Drinking Water. It is for \$125,000. Councilmember Moore asked about the increased cost. Mr. Riddle responded that it is for a new year. The contract is three years with two one year renewals. This is to add money to the contract for Watershed. The additional money comes with the additional work. Councilmember Moore asked who did the work before. Why didn't we budget for Watershed? Mr. Riddle responded that it is at 14th Street. Councilmember Hall offered a motion to **Approve, 5 Years**.

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO AMENDMENT NO. 3 TO FC-7657-04

08-R-1895 (12)

A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to enter into Amendment No. 3 to FC-7657-04, Citywide Service, Repair and Maintenance to Heating, Ventilation and Air Conditioning (HVAC) Systems, between the City of Atlanta and Johnson Controls, Inc., on behalf of the

Executive Office-Office of Enterprise Assets Management to include additional funding for the Department of Corrections in an amount not to exceed one hundred fifty-four thousand dollars and zero cents (\$154,000.00) to be Charged To and Paid From 7701 (Trust Fund), Department 090101 (Commissioner of Corrections), Account 5212001 (Consulting/Professional), Function Activity 1320000 (Chief Executive Jail Fund Admin).

HELD FOR SUBSTITUTE

Chairperson Shook stated that we will Hold this paper. Ms. Jones responded that this is for Amendment #3 for our HVAC System. Our Agreement will expire very soon. We need the services and repairs now. Councilmember Moore asked when is the expiration date? Ms. Jones responded November 2008. We are asking for authorization until the work is finished, which will be two additional months. Councilmember Moore stated that the legislation does not say that. It needs to say that we are tacking on to this contract that expires in November. She then offered a motion to Hold for a Substitute.

TO AUTHORIZE THE MAYOR TO EXECUTE RENEWAL AGREEMENT NO. 2 WITH A-ACTION JANITORIAL SERVICES, INC.

08-R-1896 (13)

A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to execute Renewal Agreement No. 2 with A-Action Janitorial Services Inc. for FC-7669-04 Citywide Vending and Concession Services, on behalf of the Executive Offices, Office of Enterprise Assets Management, to include the Department of Aviation 5501 (Airport Revenue Fund), Department 000002 (General Revenue Org), Account 2890007 (Recoveries), Function Activity 0000000, Office of Enterprise Assets Management-1001 (General Fund), Department 000002 (General Revenue Org) Account 3890003, (Food, Drink & Notions), Function Activity 0000000 Project 000000, Department of Corrections, 7701 (Trust Fund), Department 090101 (Commission of Corrections), Account 3890006 (Vending Machines), Function Activity 1320000 (Chief Executive), Project 600266 (Employee Awards Program), Department of Fire, 7701 (Trust Fund), Department 230101 (AFR Chief of Fire & Rescue), Account 38900006 (Vending Machines), Function Activity 1320000 (Chief Executive) Project 600110 (Fire Headquarters Vending Machines), Department of Parks, Recreation & Cultural Affairs, Bureau of Parks-7701 (Trust Fund), Department 140201 PRC Parks Administration), Account 3710001 (Private Contributions & Donations), Function Activity 6210000 (Park Administration), Project 600299 (Employee Incentive Program), Bureau of Recreation-7701 (Trust Fund), Department 140301 (PRC Recreation Administration), Account 3890003 (Food, Drink & Notions), Function Activity 6110000 (Culture/Recreation Administration), Project 600282 (Recreation Program Activities), Bureau of Cultural Affairs-7701 (Trust Fund), Department 140301 (PRC Recreation Administration), Account 371001 (Private Contributions & Donations) Function Activity 611000 (Culture/Recreation Administration), Project 600282 (Recreation Program Activities, Neighborhood Centers-Georgia Hill-7701 (Trust Fund), Department 140106 (PRC Parks Design), Account 3810008 (Building Rentals, General), Function Activity 6220000 (Parks, Areas), Project 600291 (Georgia Hill Neighborhood Center), Dunbar-7701 (Trust Fund), Department 140106 (PRC Parks Design), Account 3810008 (Building Rentals, General), Function Activity 6220000 (Parks Areas), Project 600224 (Dunbar Neighborhood Center), J.C. Birdine-7701 (Trust Fund), Department 140106 (PRC Parks Design), Account

3810008 (Building Rentals, General), Function Activity 6220000 (Parks Areas), Project 600292 (J.C. Birdine Neighborhood Center), Department of Police, (Suntrust Bank); Office of Fleet Services, (Atlanta City Employees Credit Union); Department of Public Works 7701 (Trust Fund), Department 130313-(DPW Maintenance-North Avenue, Account 5313002-(Employee Vending Machines) Function Activity 4220000 (Roadways & Walkways), Project 600113 Maddox Park/North Avenue, 7701 (Trust Fund), Department 130201-(DPW Solid Waste Administration), Account 5313002 (Employee-Vending Machines), Function Activity 4100000 (Solid Waste Services), Project 600103 (Chester Avenue), 7701 (Trust Fund) Department 130201-(DPW Solid Waste Administration), Account 5313002 (Employee-Vending Machines), Function Activity 4100000 (Solid Waste Services), Project 600106 (Maddox Park), 7701 (Trust Fund), Department 130201-DPW (Solid Waste Administration), Account 5313002 (Employee-Vending Machines), Function Activity 4100000 (Solid Waste Service) Project 600104 (Claire Drive), 7701 (Trust Fund), Department 130201-DPW (Solid Waste Service), Project 600111 (Liddell-Vending Machines), Department of Watershed Management Englewood-7701 (Trust Fund), Department 170101 (DWM Commissioner of Watershed Management), Account 3890006 (Vending Machines), Function Activity 1320000 (Chief Executive), Project 600105 (Englewood), R.M. Clayton-7701 (Trust Fund), Department 170101 (DWM Commissioner of Watershed Management), Account 3890006 (Vending Machines), Function Activity 1320000 (Chief Executive), Project 600107 (R.M. Clayton W.P.C.), Utoy-7701 (Trust Fund), Department 170101 (DWM Commissioner of Watershed Management), Account 3890006 (Vending Machines), Function Activity 1320000 (Chief Executive), Project 600109 (Utoy Creek), Drinking Water-7701 (Trust Fund), Department 170101 (DWM Commissioner of Watershed Management), Account 3890006 (Vending Machines), Function Activity 1320000 (Chief Executive), Project 600112 (Drinking Water-Vending Machines) all monies shall be deposited into the referenced Accounts. **(Finance/Executive Committee Substitute corrects the FDOA, 10/1/08)**

FAVORABLE ON SUBSTITUTE

Mr. Riddle stated that the Substitute corrects the FDOA. It is a Citywide contract for three years with two one year renewals and we are in the last one. Mr. Riddle responded that it is over in December 2009. Chairperson Shook responded that it is not in the Resolve Clause. Councilmember Moore stated that it is the last one. Councilmember Winslow offered a motion to **Approve on Substitute, 5 Years.**

TO EXTEND THE SERVICE DELIVERY STRATEGY (SDS)

08-R-1897 (14) A Resolution by Finance/Executive Committee to extend the Service Delivery Strategy (SDS) between the City of Atlanta and DeKalb County until April 30, 2009; and for other purposes.

FAVORABLE

Mr. Garnett Brown: of the Bureau of Planning addressed the Committee by stating that the State is requesting that all Counties have an approved Service Delivery Strategy Plan. The State is asking for an extension. Chairperson Shook asked what is the length of the current Agreement? Mr. Brown responded one year. Fulton County is through 2011. This is the third time for an extension. Councilmember Winslow asked

if it makes us look bad. Mr. Brown responded that this is a matter of the State Department of Consumer Affairs. Councilmember Winslow offered a motion to **Approve, 5 Yeas.**

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1594 (1) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to enter into a Cooperative Purchasing Agreement pursuant to §2-1606 of the City of Atlanta Code of Ordinances, utilizing the GSA Contract #GS-35F-5086H-Modification 85 with ESRI, for a one year GIS Software Maintenance Support Agreement, on behalf of the Department of Aviation, Information Services Division, in an amount not to exceed \$27,500.00; all purchases and services will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5317005 (Publication and Media), Functional Activity 7563000 (Airport); and for other purposes. **(Held, 8/27/08); (Finance/Executive Committee Substitute corrects the FDOA, 10/1/08)**

FAVORABLE ON SUBSTITUTE

Councilmember Moore offered a motion to **Approve on Substitute (#1 through #8), 4 Yeas.**

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT #GS-37F-0724N

08-R-1595 (2) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract #GS-35F-0742N for the purchase of Maintenance and Support for Websense Software Application from Covetrix, Ltd, in an amount not to exceed \$39,330.00. The Maintenance and Support will be Charged To and Paid From Funds 5502 (Airport Renewal and Extension Fund) \$24,777.90 and 5501 (Revenue) Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5316012 (Software), Functional Activity 7563000 (Airport) \$14,552.10; and for other purposes. **(Held, 8/27/08); (Finance/Executive Committee Substitute corrects the FDOA, 10/1/08)**

FAVORABLE ON SUBSTITUTE

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT GS-35F-0859N

08-R-1597 (3) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract GS-35F-0859N to purchase a virtual Customer Service Representative (CSR) System for the Airport Customer Service Division of Department of Aviation from Providea c/o Tandberg in an amount not to exceed \$41,784.52. A virtual CSR will provide the Airport Customer Service Division with a way to interact with Customers in remote areas of the Airport without having a physical presence. This purchase will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424002 (Professional

Services), Functional Activity 7563000 (Airport); and for other purposes. **(Held, 8/27/08); (Finance/Executive Committee Substitute corrects the FDOA, 10/1/08)**

FAVORABLE ON SUBSTITUTE

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT #S000546-043

08-R-1598 (4) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract #S000546-043 for the purchase of Cisco Wireless Access Point for the City of Atlanta, Department of Aviation (DOA); in an amount not to exceed \$44,634.14. Cisco Wireless Access Point will be used by Aviation Police, Fire, Airside Operations Maintenance and Security to Access DOA Network Resources when user is on the AOA Gate Area. The equipment purchase will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424004 (Professional Services), Functional Activity 7563000 (Airport); and for other purposes. **(Held, 8/27/08); (Finance/Executive Committee Substitute corrects the FDOA and expands the Scope of Work, 10/1/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that the Substitute expands the Scope of Work.

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT GS-35F-0859N

08-R-1599 (5) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract GS-35F-0859N to purchase video conferencing equipment from Providea c/o Tanberg on behalf of the City of Atlanta, Department of Aviation, Executive Conference Center, in an amount not to exceed \$48,186.72. All purchasing shall be Charged To and Paid From Fund Account and Center Number 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424004 (Professional Services), Functional Activity 7563000 (Airport); and for other purposes. **(Held and Substituted, 8/27/08); (Finance/Executive Committee Substitute corrects the FDOA, 10/1/08)**

FAVORABLE ON SUBSTITUTE

TO AUTHORIZE THE MAYOR TO UTILIZE GSA CONTRACT #S000546-043

08-R-1600 (6) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to utilize GSA Contract #S000546-043 for the purchase of 24 Cisco Catalyst 3560 Switches for the City of Atlanta, Department of Aviation from Presidio, Inc.; in an amount not to exceed \$111,360.27. The existing Cisco Catalyst 2900 Switches are no longer supported by the Vendor. The equipment purchase will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424004 (Professional Services), Functional Activity 7563000 (Airport); and

for other purposes. **(Held, 8/27/08); (Finance/Executive Committee Substitute corrects the FDOA, 10/1/08)**

FAVORABLE ON SUBSTITUTE

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1601 (7) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement pursuant to §2-1606 of the City of Atlanta Code of Ordinances, utilizing the State of Georgia Contract #GS-35F-0009T, for a one year Software Maintenance Support Agreement with Oracle Corporation, on behalf of the Department of Aviation, Information Services Division, in an amount not to exceed \$217,639.50; all purchases and services will be Charged To and Paid From Fund 5501 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5317005 (Publication and Media), Functional Activity 7563000 (Airport); and for other purposes. **(Held and Substituted, 8/27/08); (Finance/Executive Committee Substitute corrects the FDOA, 10/1/08)**

FAVORABLE ON SUBSTITUTE

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1603 (8) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement pursuant to §2-1606 of the City of Atlanta Code of Ordinances, utilizing the State Georgia Contract #SWC-070764 with Dell Software & Peripherals, for a one year Microsoft Enterprise Licensing Agreement, on behalf of the Department of Aviation, Information Services Division, in an amount not to exceed \$474,247.37; all purchases and services will be Charged To and Paid From Fund 5502 Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5317005 (Publication and Media), Functional Activity 7563000 (Airport); and for other purposes. **(Held, 8/27/08); (Finance/Executive Committee Substitute corrects the FDOA, 10/1/08)**

FAVORABLE ON SUBSTITUTE

TO AUTHORIZE THE MAYOR TO EXECUTE A MASTER AGREEMENT WITH TDC SYSTEMS INTEGRATION, INC.

06-R-1667 (1) An **Amended** Resolution by Finance/Executive Committee Authorizing the Mayor to execute a Master Agreement with TDC Systems Integration, Inc. for FC-6006007881, Citywide On-Call Services for Information Technology Staffing; authorizing the Chief Information Officer of the Department of Information Technology, the Director of Information Technology of the Department of Watershed Management and the Aviation Information Systems Director of the Department of Aviation to execute all statements of work; all contracted work shall be Charged To and Paid From Various Fund, Account and Center Numbers; and for other purposes. **(Amended and Held,**

8/16/06 at the request of the Committee to allow time pending additional review)

HELD

TO AMEND THE PROCUREMENT CODE OF THE CITY OF ATLANTA, GEORGIA

07-O-0138 (2) An Ordinance by Councilmember Ceasar C. Mitchell to Amend the Procurement Code of the City of Atlanta, Georgia by Adding to Section 2-1142; monthly report to City Council; and for other purposes. **(Held, 1/31/07 at the request of the Department of Procurement for an additional study)**

HELD

TO PROVIDE FOR THE ANNEXATION OF 4605 BIRDIE LANE, SW, ATLANTA, GEORGIA, 30331

07-O-0623 (3) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of 4605 Birdie Lane, SW, Atlanta, Georgia, 30331, 0.404 acres of land located in Land Lot 61 of the 14th District of Fulton County to the corporate limits of the City of Atlanta, Georgia; to provide for the notification of the Department of Community Affairs of the State of Georgia of such Annexation; and for other purposes. **(Held, 3/28/07 to ensure annexation procedures are executed appropriately)**

HELD

TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS THE ORKNEY/LANARK DRIVE COMMUNITY

07-O-0968 (4) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of land known as the Orkney/Lanark Drive Community to the Corporate Limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Held, 5/16/07 due to State requirement)**

HELD

TO AMEND ARTICLE V. CLASSIFICATION PLAN, OF THE CODE OF ORDINANCES, CITY OF ATLANTA, GEORGIA

07-O-0974 (5) An Ordinance by Councilmember C.T. Martin **as Substituted by Finance/Executive Committee** to Amend Article V. Classification Plan, of the Code of Ordinances, City of Atlanta, Georgia, so as to create (215) positions in the Atlanta Police Department; and for other purposes. **(Substituted and Held, 5/16/07 in conjunction with consideration of 2008 Budget)**

HELD

TO ALLOW THE CITY TO IMPOSE A VERIFICATION/CONVENIENCE FEE IN THE AMOUNT OF \$4.50

07-O-1087 (6) A **Substitute** Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to allow the City to impose a verification/convenience fee in the amount of \$4.50 on credit cards users, on-line payment users, electronic check users, or

interactive voice response users submitting payments for fees and/or fines imposed by the City of Atlanta such as those associated with traffic enforcement and Water and Wastewater City Services; to recover the cost the City pays to third-party vendors to process such payments; all collected funds will be deposited into various Fund, Account and Center Numbers; and for other purposes. **(Referred back to Finance/Executive Committee by Council, August 20, 2007); (Held, 8/29/07)**

HELD

TO ENCOURAGE MEMBERS OF THE UNITED STATES CONGRESS TO SUPPORT THE EMPLOYEE FREE CHOICE ACT

07-R-1904 (7) A Resolution by Councilmember Joyce M. Sheperd that encourages Members of the United States Congress to support the Employee Free Choice Act which authorizes the National Labor Relations Board to certify a union as the bargaining representative when a majority of employees voluntarily sign authorizations designating that union to represent them. **(Held, 9/12/07 at the request of the Committee to discuss with the Author)**

HELD

TO SUPPORT H.R. 2447 TO ESTABLISH AN ENERGY AND ENVIRONMENT BLOCK GRANT PROGRAM

07-R-2138 (8) A Resolution by Councilmember Ceasar C. Mitchell to support H.R. 2447 to establish an Energy and Environment Block Grant Program that is presently before the United States Congress; and for other purposes. **(Held, 10/10/07)**

HELD

TO ENDORSE HR 3535 HOMEBUYER'S PROTECTION ACT OF 2007

07-R-2139 (9) A Resolution by Councilmember Ceasar C. Mitchell to endorse HR 3535 Homebuyer's Protection Act of 2007 pending in the United States Congress; to urge the Georgia Congressional Delegation to support the Act; and for other purposes. **(Held, 10/10/07)**

HELD

TO RESCIND ORDINANCE 07-O-2410

08-O-0295 (10) An Ordinance by Councilmembers H. Lamar Willis, Anne Fauver, Felicia A. Moore, Natalyn Archibong and Ivory Lee Young, Jr. to rescind Ordinance 07-O-2410; and for other purposes. **(Held, 2/13/08)**

HELD

A TWELFTH SUPPLEMENTAL BOND ORDINANCE

08-O-0299 (11) An Ordinance by Councilmember Howard Shook a Twelfth Supplemental Bond Ordinance supplementing the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000, as previously amended and supplemented, to authorize the issuance by the City of Atlanta of its variable rate

Airport General Revenue Refunding Bonds, Series 2008A, in one or more Series, in an aggregate principal amount of not to exceed \$550,000,000, each to bear interest in a variable rate mode; to refund all or a portion of the City's variable rate Airport General Revenue Refunding Bonds, Series 2003RF-B and Series 2003RF-C; to provide for a reasonably required Debt Service Reserve; to provide for the rights of the holders of said Bonds; to make certain other covenants and agreements in connection with the issuance of such Bonds; to provide certain terms and details of said Bonds, including authorizing delegated negotiated sales of said Bonds; to provide for the execution of certain agreements relating to one or more credit and/or liquidity facilities with respect to the Series 2008A Bonds; to pay expenses relating thereto; to authorize the preparation, use and distribution of one or more preliminary and final official statements in connection with the offer and sale of the Series 2008A Bonds; to provide for the annual submission of certain financial information and operating data pursuant to Rule 15C2-12 of the Securities and Exchange Commission; to designate one or more Underwriters and Remarketing Agents, and a Tender and Paying Agent and to approve forms of various other agreements in connection with the Issuance of said Bonds; providing for incidental action; providing for severability; to provide and effective date; and for other related purposes. **(Held, 2/13/08)**

HELD

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO PURCHASE PROPERTY

08-O-0402 (12) An Ordinance by Finance/Executive Committee authorizing the Chief Procurement Officer to purchase property located at 207/211 Vine Street and 601/605 Spencer Street, Atlanta, Georgia 30314; to provide for the appraisal of the property; to obtain title reports; to negotiate the purchase price of the property; to authorize the use of legal proceedings if necessary to obtain the property; to accept funds in the amount of \$725,000.00 from the Atlanta Development Authority to be applied towards the purchase of the property; and for other purposes. **(Held, 3/12/08)**

HELD

TO AUTHORIZE THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT

08-R-0510 (13) A Resolution by Councilmembers Howard Shook and Cleta Winslow authorizing the Mayor to enter into an Intergovernmental Agreement with the Fulton County District Attorney for a period of three years in an amount not to exceed twenty six thousand dollars and no cents (\$26,000.00) per month for services for the City of Atlanta under for Consultation and Support Services to Victims and Witnesses of Crime; all contracted work to be Charged and and Paid From Fund, Account and Center Number 3P01 (Agency Fund) 264017 (Muni Court VW ASST PRG (MCVW) A00001 (Balance Sheet Center); and for other purposes. **(Held, 3/12/08)**

HELD

TO AUTHORIZE THE CITY OF ATLANTA TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS

08-O-0634 (14) An **Amended** Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta, to authorize the Chief Financial Officer to remit payment for outstanding invoices through December 31, 2007 to Cognos Corporation for Software, Services and Support, in an amount not to exceed \$927,771.63, to be charged to and paid from FDOA Number 1001. (General Fund) 200301. (NDP Unallocated Citywide Employee Expenses) 5212001. (Consulting/ Professional Services) 1540000. (Human Resources); to authorize the Mayor to execute appropriate Contractual Agreements with Cognos Corporation, for Consulting, License Maintenance and Training Services, on behalf of the Department of Finance, in an amount not to exceed \$439,200.00, to be charged to and paid from FDOA 3503. (Capital Finance Fund) 200300. (Non-Allocated Fund Expenses) 5999999. (Projects and Grants Budget- Summary) 153500. (Data Processing/ Management) 110013. (Cognos Budget Development) 91226 (GMA Loan 9999); and for other purposes. **(Held and Amended, 4/30/08)**

FAVORABLE

Chairperson Shook stated that we did an investigation with the Compliance Office. There was a contract, but it was not authorized by Council. The Company did the work and would like to be paid and the Department would like to restore the system. Acting CFO Hannah responded that they do reports that are used by the Departments of Finance and Procurement. Councilmember Moore stated that she was satisfied with the investigation.

Mr. Adam Smith: Chief Procurement Officer addressed the Committee by stating that he provided a memorandum outlining the procedures put in place. We have implemented a number of policy changes to prevent this from happening again. He is confident that this will not happen again. DIT will sign off on every contract for technology. We have controls in place.

Mr. Dan Smith: Chief Information Technology Officer addressed the Committee by stating that we will make sure that all legislation is in place. We have checklists. He has mandated that there is no more walk in legislation. Councilmember Moore asked what else fits in that category. CIO Smith responded software, communication, etc. Chairperson Shook offered a motion to **Approve, 4 Yeas.**

TO ESTABLISH AND IMPLEMENT A COST NEUTRAL DEFERRED RETIREMENT OPTION RETIREMENT PLAN

08-O-0736 (15) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to engage on behalf of the City of Atlanta to establish and implement a Cost Neutral Deferred Retirement Option Retirement Plan as an additional benefit for the members of the City of Atlanta Firefighter's Pension Fund and the City of Atlanta Police Officers Pension Fund; and for other purposes. **(Held, 5/14/08)**

HELD

TO PROVIDE FOR THE ISSUANCE AND SALE OF TAX ALLOCATION BONDS

- 08-O-0822 (16) An Ordinance by Councilmember Felicia A. Moore to provide for the Issuance and Sale of Tax Allocation Bonds (Perry Bolton Project), Series 2008, in the aggregate principal amount not to exceed \$1_____ (the "Series 2008 Bonds"), to pay, or to be applied or contributed toward, the payment of redevelopment costs associated with the Projects identified on Schedule 1 hereto (the "2008 Projects"); to authorize paying expenses incident to accomplishing the foregoing; to authorize the execution of a Indenture of Trust, a Bond Placement Agreement, Separate Development Agreements with the developers of each of the 2008 Projects and approving the use and distribution of a Preliminary Limited Offering Memorandum and Final Limited Offering Memorandum; to clarify the intent of the initial Resolution (as defined herein) with respect to the termination of the Perry Bolton TAD (as defined herein) and for certain other purposes, all in connection with the Issuance and Sale of the foregoing described Series 2008 Bonds. **(Held, 4/30/08)**

HELD

TO AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA

- 08-O-0829 (17) An Ordinance by Howard Shook to amend the Charter of the City of Atlanta, Georgia adopted under and by virtue of the authority of the Municipal Home Rule Act of 1965, O.C.G.A, Section 36-35-1. Et Seq., as amended, so as to amend the Charter of the City of Atlanta, Georgia, 1996 GA. Laws P. 4469, Et Seq., by amending Article 2, Chapter 3, Section 2-302© so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any Ordinance that would result in an increase in taxes, fees, or bond indebtedness; and for other purposes. **(3rd Reading/Final Adoption); (Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER TWO, ARTICLE VI, DIVISION 2, SUBDIVISION II, SECTION 2-251

- 08-O-0830 (18) An Ordinance by Howard Shook to amend Chapter two, Article VI, Division 2, Subdivision II, Section 2-351 (Entitled, "Authorization to Issue Commercial Paper.") of the Code of Ordinances of the City of Atlanta, so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any ordinance that would result in an increase in Bond Indebtedness; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER 146, DIVISION 1, ARTICLE II, SECTION 146-26

- 08-O-0831 (19) An Ordinance by Howard Shook to Amend Chapter 146, Division 1, Article II, Section 146-26 (Entitled, "Levy."), Chapter 146, Article II, Section 146-79 (Entitled, "Levied.") and Chapter 146, Article IV, Section 146-113 (Entitled, "Excise Tax Levied; Collection.") of the Code of Ordinances of the City of Atlanta, so as to require an affirmative vote of two-thirds of the total

membership of the City Council to approve any ordinance that would result in an increase in taxes; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER TWO, ARTICLE II, DIVISION 2, SUBDIVISION 1, SECTION 2-69

08-O-0833 (20) An Ordinance by Howard Shook to amend Chapter Two, Article II, Division 2, Subdivision I, Section 2-69 (Entitled, "Quorum; Vote Required for Passage of Legislation.") and Chapter Two, Article II, Division 2, Subdivision II, Section 2-96© (Entitled, "Presence at Meetings; Voting on Questions.") of the Code of Ordinances of the City of Atlanta, so as to require an Affirmative Vote of two-thirds of the total membership of the City Council to approve any ordinance that would result in new fees and taxes or an increase in existing taxes, fees, or bond indebtedness; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER TWO, ARTICLE II, DIVISION 2, SUBDIVISION II, SECTION 2-105

08-O-0834 (21) An Ordinance by Councilmember Howard Shook as amended by Finance /Executive Committee to amend Chapter Two, Article II, Division 2, Subdivision II, Section 2-105 (Entitled, "Establishment or Change in Fees for Service; Notice to Public.") of the Code of Ordinances of the City of Atlanta, so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any Ordinance that would result in new fees and an increase in fees; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AUTHORIZE THE FINANCE/EXECUTIVE COMMITTEE TO CONDUCT A HEARING ON THE AGREEMENTS BETWEEN COGNOS CORPORATION AND THE CITY OF ATLANTA

08-R-1122 (22) A Resolution by Councilmembers Felicia A. Moore, Howard Shook, Cleta Winslow, Clair Muller, Kwanza Hall and Jim Maddox authorizing the Finance/Executive Committee to conduct a hearing on the Agreements between Cognos Corporation and the City of Atlanta; and for other purposes. **(Held, 5/28/08)**

HELD

TO REQUIRE NOTICE IN CITY CONTRACTS REGARDING THE REQUIREMENTS FOR LEGISLATIVE AUTHORIZATION

08-R-1233 (23) An Ordinance by Councilmembers Felicia Moore, Carla Smith, Joyce Sheperd, H. Lamar Willis, C.T. Martin, Natalyn Archibong, Ivory Lee Young, Jr., Ceasar C. Mitchell, Howard Shook, Clair Muller and Kwanza Hall to require notice in City Contracts regarding the requirements for Legislative Authorization in advance of rendering services of demand for payment; and for other purposes. **(Held 6/11/08 at the request of the**

Committee to allow Law Department to provide additional information.)

HELD

TO INCREASE ANTICIPATIONS FOR THE GENERAL FUND FOR FY 2008

08-O-1460 (24) An Ordinance by Finance/Executive Committee increasing Anticipations for the General Fund for FY 2008 based on current revenues and to release the FY 2008 Restricted Reserve; and for other purposes. **(Held and Substituted, 7/30/08)**

HELD

TO AMEND THE PENSION ACTS APPLICABLE TO MEMBERS OF THE GENERAL EMPLOYEES PENSION FUND

08-O-1545 (25) An Ordinance by Councilmember C.T. Martin to amend the Pension Acts applicable to members of the General Employees Pension Fund of the City of Atlanta, so as to provide for a Retirement Program for employees involuntarily separated to balance the City of Atlanta 2009 and 2010 Fiscal Year Budgets and for Reorganization of the Workforce; and for other purposes. **(Held for Actuary Report, 7/30/08)**

HELD

Mr. Alfred Berry: President of the General Employees Pension Board addressed the Committee by asking who will pay for the Actuary Study for this paper. Acting CFO Hannah responded that he would have more discussions on it. Mr. Berry stated that there is a conversion cost for the third party administrator in Pension. We will be transferring the data from Oracle and the old system to the new company. DIT has concerns about the associated costs. We will do a work up to convert it. We will get back with Mr. Robert Carson regarding the ERP portion. We are asking that the City pay the cost. The Pension Board does not have any additional funds. Acting CFO Hannah responded that he will go back and look at it. Mr. Berry responded that in the 2008 and 2009 Budget, Ms. Davis did not want to deal with any funding for the Pension Studies. Acting CFO Hannah responded that he would get with Budget on the cost of outsourcing with the Jim Group. The Agreement was that it would be warranted by the General Fund. Mr. Berry responded that the Pension Board did not request to go to a third party administrator. We consulted with Gray and Company and we had about a \$1 million dollars lost, which equals to about 6%. The City is required to be 55% in equity and 45% in debt.

TO AMEND THE FY 2009 (GENERAL FUND) BUDGET

08-O-1546 (26) An Ordinance by Councilmembers Felicia A. Moore, Clela Winslow, Joyce M. Sheperd, H. Lamar Willis, Mary Norwood, Ivory Lee Young, Jr., Ceasar C. Mitchell, Anne Fauver, Natalyn Archibong and Kwanza Hall to amend the FY 2009 (General Fund) Budget to reestablish the Department of Fire and Rescue Special Operations Squad by transferring appropriations from various non-personnel accounts yet to be determined to the Department of Fire and Rescue Budget Fund Department Account and Organization Number; and for other purposes. **(Held, 7/30/08)**

HELD

A THIRTEENTH SUPPLEMENTAL BOND ORDINANCE

08-O-1586 (27) An Ordinance by Finance/Executive Committee a Thirteenth Supplemental Bond Ordinance supplementing the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000 (99-O-1896), as amended and supplemented by the First Supplemental Bond Ordinance of the City of Atlanta adopted on March 30, 2000 (00-O-0214), the Second Supplemental Bond Ordinance of the City of Atlanta adopted on October 7, 2002 (02-O-1463), the amended and restated Third Supplemental Bond Ordinance of the City of Atlanta adopted on May 19, 2003 (03-O-772), the Fourth Supplemental Bond Ordinance of the City of Atlanta adopted on June 2, 2003 (03-O-0835), the Fifth Supplemental Bond Ordinance of the City of Atlanta adopted on September 15, 2003 (03-O-1448), the Sixth Supplemental Bond Ordinance of the City of Atlanta adopted on November 17, 2003 (03-O-1871), the Seventh Supplemental Bond Ordinance of the City of Atlanta adopted on April 19, 2004 (04-O-0431) and the Eighth Supplemental Bond Ordinance of the City of Atlanta adopted on October 18, 2004 (04-O-1811), the Ninth Supplemental Bond Ordinance of the City of Atlanta adopted on October 3, 2005 (05-O-1717), the Tenth Supplemental Bond Ordinance of the City of Atlanta adopted on April 17, 2006 (06-O-0551), the Eleventh Supplemental Bond Ordinance of the City of Atlanta adopted on April 17, 2006 (06-O-0552), and the Twelfth Supplemental Bond Ordinance of the City of Atlanta adopted on February 18, 2008 (08-O-0216), to provide for the Issuance of Airport Limited Obligation Bond Anticipation Notes, to provide funds to finance or refinance, in whole or in part on an interim basis, the cost of the planning, engineering, design, acquisition and construction of certain improvements to Hartsfield-Jackson Atlanta International Airport, and to pay expenses relating thereto, to authorize and approve the preparation, use and distribution of an Official Statement in connection with the offer and sale of the Bond Anticipation Notes; to provide for the form of the Bond Anticipation Notes and for the execution of the Bond Anticipation Notes; to provide for the place of payment of the principal of and interest on the Bond Anticipation Notes; to amend certain provisions of the restated and amended Master Bond Ordinance relating to maintenance of the Debt Service Reserve requirement and conditions for Issuance of additional Bonds and for other purposes. **(Held, 9/10/08)**

HELD

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE AMENDMENT NO.

1

08-R-1602 (28) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to execute Amendment No. 1 to the Contract between the City of Atlanta and Cisco Systems for Smartnet Network Support Service, cooperatively procured from GTA Contract Number No. S000546-43, on behalf of the Department of Information Technology, to add funding in an amount not to exceed two hundred thirty-six thousand, eight hundred eighty-three dollars and thirty-three cents (\$236,883.33); all contracted work shall be Charged To and Paid From 1001 (General Fund) 050206 (IT Mainframe Operation) 5212001 (Consulting and Professional Services) 1535000 (Data

Processing/Management Information System) and for other purposes. **(Held and Substituted, 8/27/08)**

HELD

TO PROVIDE FOR THE ANNEXATION PURSUANT TO THE 100% METHOD OF PROPERTY

08-O-1683 (29) An Ordinance by Councilmember Anne Fauver to provide for the annexation pursuant to the 100% method of property located at 1842 Homestead Avenue to the Corporate Limits of the City of Atlanta, Georgia; to provide for the notification of the Department of Community Affairs of the State of Georgia of such Annexation; and for other purposes. **(Held, 8/27/08)**

HELD

TO AMEND THE FY 2009 (GENERAL FUND) BUDGET

08-O-1688 (30) An Ordinance by Councilmember Ceasar C. Mitchell to amend the FY 2009 (General Fund) Budget to reopen and maintain Atlanta Fire Station No. 7 by Transferring Appropriations from various Consulting, Supply, Travel and Other Non-Personnel Accounts yet to be determined to the Department of Fire and Rescue Budget Fund Department Account and Organization Number; and for other purposes. **(Forward with no Recommendation, 8/27/08); (Forwarded back by Full Council, 9/2/08); (Held, 9/10/08)**

HELD

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1746 (31) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement, with Krug, Inc., pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract Number SWC60748, for the purchase of furniture, fixtures and equipment for the Public Safety Headquarters Building on behalf of the Office of the Mayor, in an amount not to exceed one hundred twenty seven thousand one hundred seventy nine dollars and ten cents (\$127,179.10); all funds shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 200867 (NDP 2006 Public Safety Facility) 6110999 (Sinking Fund Requirement) 800000 (Debt Service); and for other purposes. **(Held, 9/10/08); (Finance/Executive Committee Substitute clarifies language, 10/1/08)**

FAVORABLE ON SUBSTITUTE

Ms. Shannon Burton: of the Department of Police addressed the Committee by stating that we are leasing for ten years. All of the furniture and equipment will be paid from a lump sum of money we got from Wachovia. Everything we are leasing will be ours by the time we pay back the loan. We are already in the process of paying the loan back. As we use the money up we are paying back. We got \$7 million dollars. This authorizes us to purchase the equipment. This furniture is enough for the whole Public Safety Headquarters. Chairperson Shook stated that the reason for all four Substitutes is the language between the City and Wachovia. Ms. Burton responded that initially it

was to be paid out of the Sinking Fund. The money is coming from Wachovia. We write a Disbursement Form and they draw down to the Vendor and we pay Wachovia back. Councilmember Muller stated that we are paying Citigroup back instead of Wachovia.
Approve on Substitute, 6 Yeas.

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT WITH ISE, INC.

08-R-1747 (32) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement, with ISE, Inc., pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract Number SWC60748, for the purchase of furniture, fixtures and equipment for the Public Safety Headquarters Building on behalf of the Office of the Mayor, in an amount not to exceed two hundred thirteen thousand four hundred three dollars and eighty one cents (\$213,403.81); all funds shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 200867 (NDP 2006 Public Safety Facility) 6110999 (Sinking Fund Requirement) 8000000 (Debt Service); and for other purposes. **(Held, 9/10/08); (Finance/Executive Committee Substitute clarifies language, 10/1/08)**

FAVORABLE ON SUBSTITUTE

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1748 (33) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement, with VIA, Inc., pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract Number SWC60748, for the purchase of furniture, fixtures and equipment for the Public Safety Headquarters Building on behalf of the Office of the Mayor, in an amount not to exceed two hundred ninety nine thousand nine hundred twelve dollars and no cents (\$299,912.00); all funds shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 200867 (NDP 2006 Public Safety Facility) 6110999 (Sinking Fund Requirement) 8000000 (Debt Service); and for other purposes. **(Held, 9/10/08); (Finance/Executive Committee Substitute clarifies language, 10/1/08)**

FAVORABLE ON SUBSTITUTE

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1749 (34) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement, with Inscape, Inc., pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract Number SWC60748, for the purchase of furniture, fixtures and equipment for the Public Safety Headquarters Building on behalf of the Office of the Mayor, in an amount not to exceed two million four hundred sixty thousand three hundred thirty one dollars and ten cents (\$2,460,331.10); all funds shall be Charged To and Paid From Fund, Department

Organization and Account Number 1001 (General Fund) 200867 (NDP 2006 Public Safety Facility) 6110999 (Sinking Fund Requirement) 8000000 (Debt Service); and for other purposes. **(Held, 9/10/08); (Finance/Executive Committee Substitute clarifies language, 10/1/08)**

FAVORABLE ON SUBSTITUTE

TO ESTABLISH A CITY OF ATLANTA TAXATION AND SERVICE DELIVERY TECHNICAL ADVISORY COMMITTEE

08-R-1752 (35) A Resolution by Councilmember Mary Norwood establishing a City of Atlanta Taxation and Service Delivery Technical Advisory Committee; and for other purposes. **(Held, 9/10/08)**

HELD

ITEMS NOT ON AGENDA

Councilmember Maddox asked about the Carry Forwards. Acting CFO Hannah responded that they have been posted.

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 4:15 p.m.

Respectfully submitted,

Lee Hannah, Acting CFO

Charlene Parker
Recording Secretary

“The Department of Finance... because customer service is important to us.”